MYSORE

1955-56. **File No.** A-5/Accts/CG

BRANCH

Subject :— Reconciliation

C class.

File No. A-5/Accts/CG.

Gen. 194 e 1955-56.

DOCKET SHEET.

FILE NO. A.C——

H.G. Note in

C.O.G.

PRO

DATE 6/1/56

SUBJECT:- Reconciliation — of the figures of expenditure under the head "29-Police.-H-Home Guards, Mofussil" for th month of April 1955.

No. DAEA - Bij '29(c).
4941

Accountant General's Office
Bombay 6-12-55.

DAA
M
19 DEC 1955

To

The Commandant General,
Home Guards, State of Bombay,
Bombay.

Subject:- Reconciliation of Expenditure under 29 Police Home Guards Mofussil.

Reference:- Your No. 4787/Acctt/Coy. dated 17.10.55.

Inward No.	A/c 7103
Received on	8.12

Sawalkar

With reference to the above number I am to state that the adjustment of Rs 2.8.0 suggested at Serial No. 26 of the statement attached to the above letter for Dharwar Treasury Voucher No. 504/55 cannot be carried out as the amount of Rs 2.8.0 is on account of daily allowance of part-time peon Shri M.P. Jalekar for the journey performed by him from Savanur to Shiggaon and is debitable to T.A (O) and not to H.R. and O.A. Home Guards (Mofussil).

M
8-DEC1955

Yours faithfully,
for Accountant General
Deputy Asstt. Accts. Officer.

3736/Hcell/09

13 DEC 1955

To

The District Commandant,
Homes Guards, Dharwar.

Sub:- Reconciliation of Expenditure.

Ref:- Monthly Expenditure Statement for the month of April 1955 submitted under No. II/4/694/HoG. dated 11-5-55.

I am directed to request you to please state the Treasury Vr. Number and date under which the amount of Rs.2-8-0 on account of Duty allowance was drawn -- from the Treasury in the month of April 1955.

By order of the Commandant-General.

8 DEC 1955

12/12

Director of Accounts & Audit,
Home Guards, State of Bombay.

5736/Acct/Log.

13 DEC 1955

To

The District Commandant,
Homes Guards, Dharwar.

Sub:- Reconciliation of Expenditure.

Ref:- Monthly Expenditure Statement for the month of April 1955 submitted under No. II/4/694/H.G. dated 11-5-55.

I am directed to request you to please state the Treasury Vr. Number and date under which the amount of Rs.2-8-0 on account of Duty allowance was drawn - - from the Treasury in the month of April 1955.

By order of the Commandant-General.

Director of Accounts & Audit,
Home Guards, State of Bombay.

HOME GUARDS-DHARWAR DISTRICT.

D.A.

24 DEC 1955

No. II/4/17357/H.G. of 1955.
OFFICE OF THE DIST. COMMANDANT,
HOME GUARDS, DHARWAR,
Dated:- 20th December 1955.

To

The Commandant-General,
Home Guards, State of Bombay,
Bombay.

Sub:- Reconciliation of Expenditure.
Ref:- Your letter No. 5736/ACCTT./COG.,
Dated 13th December 1955.

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23 DEC 1955

With reference to the above, I have the honour to state that the amount of Rs. 2-8-0 on account of Duty allowance was drawn from the Treasury in the month of April 1955 under Try. Vr.No. 43 dated 12th April 1955.

Inward No.	A/c 7417
Received on	23/12

Vate
cbh

District Commandant;
Home Guards, Dharwar.

6048 /Acctt/wg

30 DEC 1955

To

The Accountant General,
(D.A.D.) Bombay.

Sub:- Reconciliation of Expenditure under "29-Police-H-Home Guards-Mofussil"

Ref:- Your letter No.DAVA-Bij.29(c)/4941, dated 6-12-1955.

With reference to the above, I have to stat that the adjustment as suggested in this office letter No.4787/Acctt/COG, dated 17-10-1955, was for the amount of Rs.2-8-0 drawn under Dharwar Treasury Vrs.No.43/4-55 and not for the Treasury Vr.No.50/4--55. The Treasury Vr.No.50/4-55, was shown through oversight in the statement.

The amount of Rs.2-8-0 under Dharwar Try. Vr.No.43/4-55 is on account of Duty Allowance to Home Guards and it may therefore, please be debited to House Rent and Other Allowance, Home Guards, (Mofussil) as already requested by this office.

2 JAN 1956

Director of Accounts & Audit,
Home Guards, State of Bombay.

CF/10-12.